

DR-2 Disclosure Summary Page**DR-2**

Swore for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/29/2014 4:19:48 PM	
Committee Code:	13798	Postmark Date		
Political Party:	Not Available	Amendment Date	3/4/2015 2:28:37 PM	
Report Date:	2013	Candidate Name:	Swore, Charles R	

Treasurer

Last Name: Day	First Name: Joseph	MI:
Address: PO 2877		
City: Cedar Rapids	State: IA	Zip Code: 52406
		Phone: 319-365-0437
E-Mail: jday@drpjlaw.com		

Chairperson

Last Name: Boyer	First Name: Barry	MI:
Address: 7100 Greenbranch Ln. N.E.		
City: Cedar Rapids	State: IA	Zip Code: 52402
		Phone: 319-368-2836
E-Mail: bboyer@vmind.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,910.73
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,210.73
Schedule B: Expenditure Total	\$3,849.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,360.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Swore for Council	Status:	Adjusted
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/29/2014 4:19:48 PM
Committee Code: 13798	Postmark Date	
Political Party: Not Available	Amendment Date	3/4/2015 2:28:37 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/29/2013	Check # 4502	Felling, Matthew P 5815 River Pkwy NE Cedar Rapids, IA 52411	None	\$100.00	
11/29/2013	8008 Check # 11-12846	HDR, Inc. PAC P.O. Box 75000 MC2250 Detroit, MI 48275-2250	N/A	\$200.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Swore for Council	Status:	Adjusted
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/29/2014 4:19:48 PM
Committee Code: 13798	Postmark Date	
Political Party: Not Available	Amendment Date	3/4/2015 2:28:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/29/2013	Check # 2017	Blue Sky Business Graphics 1398 35th Street Marion, IA 52302	Advertising	\$280.95
Graphic Layout & Editing of Newspaper Display Ad; Gazette.com website banner ad and digital billboard layout.				
11/29/2013	Check # 2018	Victory Enterprises 5200 S.W. 30th St., Ste. 7 Davenport, IA 52802	Other Expenditure	\$3,530.79
Live Voter ID Call				
12/9/2013	Check # EFT	Wells Fargo 150 1st Avenue NE Cedar Rapids, IA 52401	Bank Charges	\$3.21
12/17/2013	Check # Unitemized	Midwest Sales & Marketing, Inc. 4201 Antler Drive Cedar Rapids, IA 52411	Miscellaneous or Unitemized	\$100.00
Refund campaign contribution.				
12/19/2013	Check # 104877	Gazette Communications PO Box 511 2 ave South East Cedar Rapids, IA 52406	Reverse Transaction	(\$115.15)
Ad refund.				
12/19/2013	Check # 2020	State of Iowa 510 E 12th Street, Suite 1A Des Moines, IA 50319	Other Expenditure	\$50.00
Late filing penalty for October 31, 2013 report.				

Total Amount	\$3,849.80
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